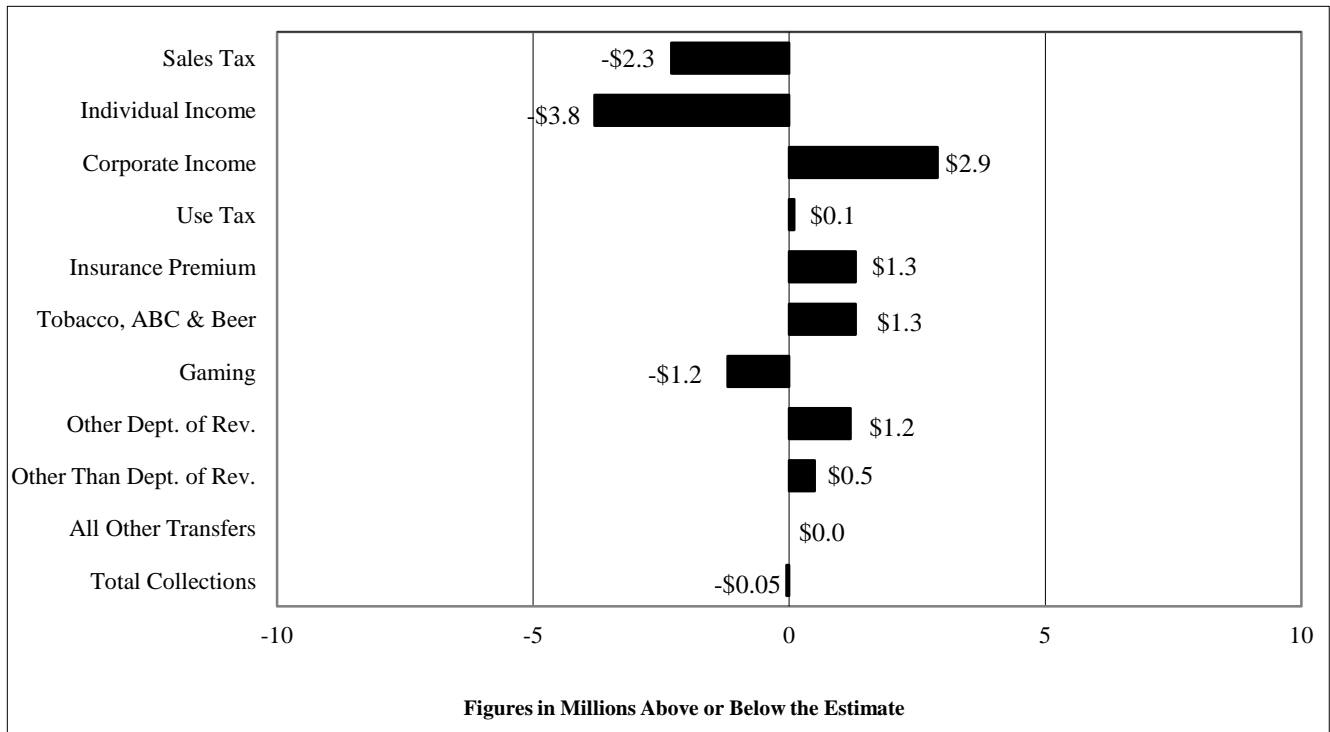


FY 2013 MONTH OF OCTOBER VS SINE DIE ESTIMATE (\$47,029)

Total collections for October FY 2013 were (\$47,029) below the sine die estimate. Department of Revenue sources were (\$530,755) below the estimate and Other Than Department of Revenue collections were above the estimate by \$483,725. The major revenue sources were above or below the estimate in October as shown below:



FY 2013 THROUGH OCTOBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$57,791,751

FY 2013 revenues to the General Fund from all sources through October are \$57,791,751 above the sine die estimate. Department of Revenue collections are above the estimate by \$24,163,874, Other Than Department of Revenue collections are below the estimate by (\$1,599,700) and All Other Transfers were \$35,227,576. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

